



To: Serious End Buyers only.

We are delighted to extend this full corporate offer on behalf of **Trafalgar Oil and Gas Company U.S.A.**, a subsidiary of **Trafalgar Holdings USA & Latin America LLC with Enerplus LLP**, a leading and trusted name in the Energy industry. **Trafalgar Oil and Gas Company U.S.A.** with end Seller partner Refinery Companies, is committed to delivering high-quality Fuel and Gas products to meet the energy needs of our valued clients worldwide. Below is our Procedure and Price reference index. Prices are subject to change without Prior notice.

PETROLEUM PRODUCT STANDARD PURCHASING PROCEDURES.

- 1.** Buyer confirms Procedure / Product offered Price Table below.
Buyer issues an official ICPO /RWA Verifiable or BCL (Bank to Bank MT199 Swift Message) and copy of the passport of the signatory **SPA**.
- 2.** Seller will issue draft Sales and Purchase Agreement **SPA** to Buyer within 7 days.
- 3.** The Buyer shall issue a Letter of Guarantee confirming its commitment to perform strictly in accordance with the terms of the **SPA** and the mutually accepted transaction procedures. This Letter shall be duly signed and stamped on the Buyer's official company letterhead.
- 4.** Buyer returns signed SPA to Seller for legalization within 3 days. All pages must be signed by buyer on SPA
- 5.** The Seller shall acknowledge and review the duly signed contract. Upon completion of this review, the Seller shall initiate the process of legalization through the Kazakhstan Ministry of Energy. All costs associated with legalization shall be borne exclusively by the Seller.
- 6.** The Notarized Proof of Product (PPOP) shall be prepared & released to the Buyer for acknowledgment and confirmation, in order to enable the Buyer to commence and complete the bank instrument processing within the agreed time frame. (7 Banking days Maximum)

7. Seller releases to buyer the below listed Partial PPOP documents for buyer's bank approval.

- (a) Refinery Commitment to Supply
- (b) Certificate of Origin
- (c) Seller Certificate of Incorporation
- (d) Quality and Quantity Report (Product Passport)
- (e) Statement of Product Availability
- (f) Export Certificate
- (g) Commercial Invoice

8. Buyer Instruct his bank to prepare the DLC MT700/ SBLC MT760 / **Non-Transferable** to Refinery's Bank as indicated in SPA.

9. **IF THE BUYER FAIL** to issue the DLC (MT700) / SBLC 760 within 7 banking days, the Seller shall issue an invoice requiring the Buyer to remit a U\$650.000 security guarantee deposit. This deposit shall be paid via TT Wire (MT103) to the Seller's official bank account; The deposit shall secure the product allocation and will be deducted from the final payment upon delivery.

10. **IF THE BUYER FAIL** to make the U\$650,000 guarantee deposit within 3 banking days, the contract will be terminated.

11. Within (7 Banking days) of receiving confirmation of the Buyer's DLC/SBLC or a U\$650.000 guarantee deposit, the Seller shall countersign the CPA(Charter party agreement) Thereafter, within 7 banking days, the Seller shall issue the Buyer the full Proof of Product (POP) documents and a 2% Performance Bond (PB) as a guarantee of the monthly shipment, only if the DLC and SBLC are in place. The notarized POP documents, duly legalized by the Kazakhstan Export Control Department / Ministry of Energy, shall be sent directly to the Buyer and/or the Buyer's Bank officer.

- (a) Ship Certificates
- (b) Cargo Declaration
- (c) Fresh SGS Report
- (d) Charter Party Agreement

- (e) Ownership Certificate
- (f) Title Transfer Affidavit
- (g) Product Allocation Certificate
- (h) Ullage Report
- (i) Notice of Readiness
- (j) Customs Declaration Certificate.
- (k) Bill of lading
- (l) vessel Q88
- (J) Certificate of Origin
- (k)Export Certificate
- (l)Product Passport
- (m)Sales Purchase Agreement

12. The Seller shall clear the vessels from the Kazakhstan Authorized Port Terminal. The Buyer shall then confirm the shipping documents directly with the ship master, after which the Seller shall affect delivery to the Buyer's designated destination in accordance with the agreed contractual schedule.

13. Shipment commences as per contract schedule.

14. Upon arrival of cargo at discharge port, and the conclusion of CIQ/SGS/Q&Q at discharge port,

14 A – for LC payment: Seller Bank redeems the activated DLC as per clause 9.0 or the buyer makes a MT 103 Payment via their bank to seller's bank account.

14 B -- for U\$650,000 Deposit: The Buyer shall release to the Seller's Bank the remaining payment, via TT/MT103 in U\$D, in accordance with the agreed payment clause. Such payment shall be affected no later than three (3) banking days prior to the discharge



Refinery Management & Procurement team approved Procedure. Non-Negotiable and non-changeable!

NOTE

These Reference Prices are subject to change without Prior Notice due to market fluctuation

Reference Price Index as of March 01,2026

Our Products	All Prices are CIF /MT/BBL/GAL	Min-Max Qty
EN590 10ppm / ULSD	– \$50.00/MT (Platt NWE)	50,000~200,000
EN590 50ppm	– \$50.00/MT (Platt NWE)	50,000~200,000
D2 Diesel Fuel	U\$ 580/ MT / CIF	50,000~ 500,000
D6 Virgin Fuel Oil	U\$ 0.85 Cents Per Gallon	25,000,000 ~ 100M
ESPO (Crude Oil East Siberian)	-\$4.00 /BBL Brent Crude Index	1,000,000 BBL ~4M
CPC Blend Crude Oil Kazakhstan	-\$6.00 / BBL	25,000,000 BBL~500M
JET FUEL A-1	-\$6.00 BBL (Platt NWE CIF Index)	500,000BBLs
Base Oil SN500 Base Oil SN150	U\$640.00/MT U\$580.00/MT	50,000~100,000
HSFO High Sulfur Fuel Oil HFO Heavey Fuel Oil	U\$480/MT U\$460/MT	50,000~300,000
MGO Marine Fuel Oil RME 180 CST-180 MGO Marin Fuel OIL CST-280	U\$430.00/MT U\$420.00/MT	50,000~300,000
LCO Light Cycle Oil	U\$460.00/MT	50,000~100,000
RON 90-92	U\$670.00/MT	50,000~100,000
RON 95-98	U\$695.00/MT	50,000~100,000
AGO Auto Motive Gas Oil	U\$550.00/MT	50,000~100,000
LNG (LIQUIFIED NATURAL GAS)	U\$ 8.50 MMBtu /DES	60,000~500,000

FCO & NON-NEGOTIABLE PROCEDURE FOR PURCHASE OF OIL AND GAS FROM TRAFALGAR OIL & GAS COMPANY

Date: March 01, 2026

NATURAL GAS CONDENSATE	U\$70/BBLS	100,000 ~500,000
LPG (LIQUEFIED PETROLEUM GAS)	U\$590.00/MT	35,000~200,000
Mazut M-100-	U\$490.00/MT	50,000~100,000
Naphtha (Light) Naphtha (Heavy)	U\$625.00/MT U\$610.00MT	50,000~100,000
Bitumen /Asphalt Grade 30/45 40/60 50/70 60/70 70/100 80/100 140/160	U\$630.00/MT U\$610.00/MT U\$580.00/MT U\$550.00/MT U\$510.00/MT U\$480.00/MT U\$470.00/MT	50,000~100,000
PETCOKE (Petroleum Coke) GPC(Fuel Grade) LSGPC(Fuel Grade) APC (Fuel Grade) Needle	U\$170.00/MT U\$230.00/MT U\$210.00/MT	50,000~100,000
CGPC CAPC LSCPC	U\$240.00/MT U\$270.00/MT U\$390.00/MT	
Urea Prilled / Granular Urea AUTO	U\$380.00/MT U\$420.00/MT	35,000~80,000 35,000~80,000
Methanol M100	U\$570.00/MT	50,000~300,000
Methanol M85	U\$590.00/MT	50,000~300,000
Methanol MeOH CH ₃ OH	U\$350.00/MT	50,000~300,000
Sulphur Powdered	U\$ 350/MT/CIF	50,000~300,000
Sulphur Granules & Lumps	U\$310/MT	50,000~300,000
NPK	U\$490/MT	50,000-100,000
DAP Diammonium Phosphate	U\$620/MT	50,000-100,000
Potassium Chloride Muriate of Potash	U\$380/MT	50,000-100,000
HIGH CV COAL	U\$ 120/MT	60,000~200,000
MEDIUM CV COAL	U\$95/MT	60,000~200,000